

State of Arizona



Campaign Finance Report

AZ GREEN PARTY STATE COMMITTEE

Committee #: 1685

Treasurer: NEAL, ROBERT
PO Box 60173, Phoenix, AZ 85082
Phone: (602) 417-0213
Email: info@azgp.org

Amended 2006 Pre-General Election Report

Election Cycle:	2005-2006
Date Filed:	October 26, 2006
Reporting Period:	October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,198.48
Total Cash Receipts this Reporting Period:	\$25.00
Total Cash Disbursements this Reporting Period:	\$22.15
Cash Balance at End of Reporting Period:	\$2,201.33

Report ID: 61574

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$25.00	\$0.00	\$25.00	\$898.23
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$514.39
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$730.92
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$680.72
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$25.00	\$0.00	\$25.00	\$2,824.26

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$22.15	\$0.00	\$22.15	\$985.20
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$43.23
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$22.15	\$0.00	\$22.15	\$1,028.43
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$22.15			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SCOTT, RICHARD	10/12/2006	\$25.00	\$275.00
Address:	PO Box 641, Scottsdale, AZ 85252		Cash	
Total of Individual Contributions			\$25.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$25.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	VOICECOM	10/15/2006	\$22.15	\$226.20
Address:	135 S La Salle St, Dept 8130, Chicago, IL 60674		Cash	
Memo:	Invoice #00812178			
Total of Operating Expenses			\$22.15	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$22.15	

